

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 55.1

Date: 10/13/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ X Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

| Phase | Scope | Start | End |
|-------|-----------------------------------|--------|--------|
| 1 | Environmental | Jul-99 | Jun-09 |
| 2 | Plans, Specifications & Estimates | Jul-99 | Dec-07 |
| 3 | Right of Way Acquisition | Oct-02 | Jun-09 |
| 4 | Construction | Jul-08 | Dec-12 |
| 4 | Procurement | | |

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Monte Vista subproject will use Federal funding for construction so NEPA clearance will be required on Monte Vista prior to construction starting.

| PROJECT CASHFLOW | |
|------------------|--|
|------------------|--|

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

[illegible]

APPROVED LONP(S)

[illegible]

FUTURE ALLOCATIONS

[illegible][illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

| Source | Type | | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Total |
|---------------|----------|-----------|---------|----------|-----------|-----------|-----------|
| TCRP | State | Committed | \$ 203 | \$ 1,150 | \$ 7,635 | \$ 3,048 | \$ 12,036 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| PNRS | Federal | Committed | \$ - | \$ - | \$ - | \$ 6,375 | \$ 6,375 |
| | | Proposed | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| DEMO | Federal | Committed | \$ - | \$ - | \$ - | \$ 1,600 | \$ 1,600 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| CMAQ | Federal | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ 1,590 | \$ 1,590 |
| CPUC | State | Committed | \$ - | \$ - | \$ 2,600 | \$ 2,400 | \$ 5,000 |
| | | Proposed | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| UPRR | Private | Committed | \$ - | \$ - | \$ - | \$ 816 | \$ 816 |
| | | Proposed | \$ - | \$ - | \$ - | \$ 1,500 | \$ 1,500 |
| AQMD | Regional | Committed | \$ - | \$ - | \$ 500 | \$ - | \$ 500 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| Redev. Agency | City | Committed | \$ 170 | \$ 800 | \$ 1,430 | \$ - | \$ 2,400 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ 373 | \$ 1,950 | \$ 12,165 | \$ 14,239 | \$ 28,727 |
| | | Proposed | \$ - | \$ - | \$ - | \$ 18,090 | \$ 18,090 |

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Funding reflects actual bid costs for Ramona subproject. A reallocation request has been submitted to move some TCRP construction savings on the Ramona subproject to right of way on the Monte Vista subproject.

